

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF January 2012

Date: January 31, 2012

CONTRACTOR: MOLINA ENGINEERING, LTD.

ADDRESS: 1188 Bishop St. Ste 1404

Contract No. 59644

City, State ZIP: Honolulu, HI 96813

DAGS Job No. 12-14-7406

PROJECT TITLE: Fort Ruger B300, B306 and B306A, Accessibility improvements

CONTRACT

Basic Contract Amount \$ 628,000.00

CHANGE ORDERS

Total \$ 56,696.00

Adjusted Contract Amount \$ 684,696.00

FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER

☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☒ PROJECT SCHEDULE - INITIAL & ONGOING

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER

☒ PROJECT NAME & LOCATION

☒ ALL SIGNATURES

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 93.18% 585,189

85% 48,447 633,636

Retained **REDUCED []** 29,846

2,422 32,268

Amount Subject to Payment 555,343

46,025 601,368

Payments to Date 537,252

21,759 559,011

Payments Now Due 18,091

24,266 42,357

Payment No. **FINAL []** 7

Remarks:

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii.

MOLINA ENGINEERING, LTD.

Name of Contractor

By signature / Title: Pres 2/18/12

3. Recommended: 2/14/2012
Project Inspector or Engineer Date:

4. Recommended: 2/14/2012
Area Engineer/Architect Date:

5. Approved: 2/14/12
Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

FEB 15 2012

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: January 2012

CONTRACTOR: MOLINA ENGINEERING, LTD.

Contract No.: 59644

PROJECT TITLE: Fort Ruger B300, B306 and B306A, Accessibility improve

DAGS Job No.: 12-14-7406

CLOSED			LICENSE	BASIC CONTRACT	COMPL.	%	RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	AMOUNT RETAINED
	MOLINA ENGINEERING, LTD	General Contractor	ABC-23456	\$628,000	\$585,189	93.18%	5%	\$29,255

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>SUB-CONTRACT AMOUNT RETAINED</u>
ALOHA Steel	Rebar		\$11,740	\$11,740	100.00%	5%	\$587
Total Retained from Subs							\$587

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$29,846
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I certify that the above retentions are correct for this request.

MOLINA ENGINEERING, LTD.

1188 Bishop St., Ste. 1404 - Honolulu, Hawaii 96813

Name of Contractor

By Signature

Date _____

Checked/Verified by:

Initial - ~~Project~~ Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: January 2012

CONTRACTOR: MOLINA ENGINEERING, LTD. **Contract No.:** 59644
PROJECT TITLE: Fort Ruger B300, B306 and B306A, Accessibility impro **DAGS Job No.:** 12-14-7406

CLOSED			LICENSE	CHANGE ORDER	COMPL.	%	RETN	CHANGE
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	ORDER AMOUNT RETAINED
	MOLINA ENGINEERING, LTD	General Contractor	ABC-23456	\$56,696	\$48,447	85.45%	5%	\$2,422

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
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						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs							\$0 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$2,422
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I certify that the above retentions are correct for this request.

MOLINA ENGINEERING, LTD.

1188 Bishop St., Ste. 1404 - Honolulu, Hawaii 96813

Name of Contractor

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 7

PROJECT TITLE: DEPARTMENT OF DEFENSE - FORT RUGER B300, B306, & B306A,
ACCESSIBILITY IMPROVEMENTS

BILLING MONTH: January-12

DAGS JOB NO.: 1 2-14-7406

CONTRACT NO.: 59644

CONTRACTOR: MOLINA ENGINEERING, LTD.

VENDOR CODE: 28867700

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-439M	\$ 5,620	\$ 281	\$ 5,339
02	509-278M	\$13,423	\$ 671	\$12,752
Totals:		\$19,043.00	\$952.00	\$18,091.00

Change Order Payment Suffix: 3, 4, 5

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B09-439M	\$9,096.00	\$455.00	\$8,641.00
04	B09-439M	\$12,000.00	\$600.00	\$11,400.00
05	B10-437M	\$4,447.00	\$222.00	\$4,225.00
Totals:		\$25,543.00	\$1,277.00	\$24,266.00
Grand Total:		\$44,586.00	\$2,229.00	\$42,357.00

Yingfan Xu 02/17/2012
Verified By

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 28867700

Cost Code 3A1

Voucher No. 2167N6B & 2166N67

Verified By *pr* 2/24/12